

# Reclamation Manual

## Directives and Standards

### LEAD TEAM RESPONSIBILITIES

	Part	Lead Team*
01	INTRODUCTION	Financial Policy, Compliance and Audit Team (FPCAT)
02	PRINCIPLES AND STANDARDS	FPCAT
03	INTERNAL CONTROL CONCEPTS	FPCAT
04	DOI ACCOUNTING SYSTEM	Financial Systems and Operations
05	FINANCIAL REPORTING	Reporting and Accounting Team (RAT)
06	MOVEABLE PROPERTY ACCOUNTING	Financial Operations
07	CASH AND OTHER ASSETS	RAT
08	ACCOUNTS RECEIVABLE	Accounts Receivable
09	LIABILITIES AND EQUITY	RAT
10	PURCHASES AND PAYABLES	Accounts Payable
11	GRANTS, AGREEMENTS, AND LOANS	FPCAT
12	LABOR	Financial Systems and Operations
13	TRAVEL	Travel
14	(RESERVED)	
15	WORKING CAPITAL FUND with <i>Working Capital Fund Handbook</i>	FPCAT

\* Consult individual RM release Contact: section for functional area expertise.